

STORMWATER FUND

FY 2012 Adopted Budget - City of Fairfax, Virginia

FUNCTION: Stormwater Fund

DEPARTMENT:

DIVISION OR ACTIVITY:


Budget Comments:


The FY 2012 Budget notes a dedicated one half cent on the City's real estate tax rate for the Storm water Fund. These funds will be used as part of the City's plan to address aging infrastructure and pending regulations from the federal government. One half cent on the tax rate will generate approximately \$390,000 in the first year. A series of projects are scheduled to be funded by these monies and are noted in the accompanying pages of this section.


FY 2012 Adopted Budget - City of Fairfax, Virginia


<p align="center">City of Fairfax, Virginia FY 2012 Stormwater Fund Budget Summary</p>


	<u>FY 2010 Actual</u>	<u>FY 2011 Budget</u>	<u>FY 2011 Estimated</u>	<u>FY 2012 Adopted</u>
Fund Balance - Beginning	\$471,210	\$471,210	\$627,689	\$157,689
Revenues				
Transfer From General Fund	\$0	\$0	\$130,000	\$260,000
Transfer In - Other Financing Sources	175,544			
Intergovernmental	30,499	0	0	0
Total Revenues	\$206,043	\$0	\$130,000	\$260,000
Expenses				
Capital Projects	\$49,564	\$300,000	\$600,000	\$390,000
Total Expenses	\$49,564	\$300,000	\$600,000	\$390,000
Fund Balance - Ending	\$627,689	\$171,210	\$157,689	\$27,689


PROJECT INFORMATION					
Project Name: REPLACEMENT OF FAILING GALVANIZED STORM DRAINAGE SYSTEMS					
Comprehensive Plan Element					
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment	
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing	
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation	
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy	
Statement of Need:			Picture:		
<p>This project provides for the contract replacement of the city's galvanized storm drain systems. The following systems have failed creating sinkholes and hazards. The failing systems would be replaced with HDPE pipe and new structures.</p> <p>FY12 - Main St. and Maple Ave., 300' (\$30,000)</p> <p>FY13 - Sager Ave. and Barbour Dr., 40' (\$75,000)</p> <p>FY14 - Peterson St., 100' (\$50,000)</p> <p>FY15 - Westmore subdivision (\$30,000)</p> <p>FY16 - Fairfax Heights subdivision (\$30,000)</p>					
Year	Project Cost	Purpose of Expenditure			
Adopted					
2011	\$29,000	Replace galvanized storm drain at Hill Street and Howerton Ave			
2012	30,000	Replace galvanized storm drain at Main St & Maple Ave			
2013	75,000	Replace galvanized storm drain at Sager Ave & Barbour Dr			
2014	50,000	Replace galvanized storm drain at Peterson St			
2015	30,000	Replace galvanized storm drain in Westmore subdivision			
2016	30,000	Replace galvanized storm drain in Fairfax Heights subdivision			
Total	\$215,000				
>2017	\$30,000	Replace galvanized storm drain			
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund		\$0	0	\$0	
Origin of Project				Change from Previous CIP	
<input type="checkbox"/>	City Council	<input type="checkbox"/>		No Change	
<input type="checkbox"/>	Board/Commission	<input checked="" type="checkbox"/>		Increase in Amount	
<input type="checkbox"/>	Citizen/Civic Association	<input type="checkbox"/>		Decrease in Amount	
<input checked="" type="checkbox"/>	Staff	<input type="checkbox"/>		New Project	
<input type="checkbox"/>	Other:	<input type="checkbox"/>		Other:	
User/Coordinating Departments: Public Works, Street Division					

PROJECT INFORMATION				
Project Name: VIDEO INSPECTION OF STORM LINES				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project is needed to ensure that the aging 300,000 linear feet of storm line infrastructure is visually inspected. The city's storm system will be divided and documented over a twenty-year period. The documented information will provide records for future maintenance issues and identify. FY12 - Westmore, Fairfax Heights (\$125,000) FY13 - Green Acres, Maple Hill, Ardmore, Layton Hall (\$140,000) FY14 - Fairview, Fairchester, Providence (\$130,000) FY15 - Mosby Woods (\$185,000) FY15 - Country Club Hills, Cobbdale, Little River Hills, Autumn Woods (\$170,000)			Picture: 	
Year	Project Cost	Purpose of Expenditure		
Adopted 2011				
2012	\$125,000	TV storm system		
2013	140,000	TV storm system		
2014	130,000	TV storm system		
2015	185,000	TV storm system		
2016	170,000	TV storm system		
Total	\$750,000			
>2017	\$180,000	TV storm system		
Funding Source(s)	Operating Cost(s)	Staffing Levels	Revenues Generated	
Stormwater Fund	\$0	0	\$0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input checked="" type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: STORM DRAINAGE MAINTENANCE				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need:		Picture:		
<p>This project provides for contract maintenance and repair of the city's storm drainage system to ensure these facilities function properly. Maintenance consists of flushing storm sewer pipes, cleaning out and re-parging drainage structures, and repairing the tops of the drainage structures. The city maintains 1,800 structures and 300,000 linear feet of storm pipe. The scope of this project has increased to include contract maintenance of the storm drainage outfalls to ensure these facilities are properly cleaned yearly and that drainage issues due to blockage don't occur. Maintenance typically consists of outfall rebuilding, creek/slope stabilization, blockage removal of trees and debris, and reconstruction of concrete ditch lines.</p>				
Year	Project Cost	Purpose of Expenditure		
Adopted				
2011	\$70,000	Storm drainage maintenance		
2012	80,000	Storm drainage maintenance		
2013	90,000	Storm drainage maintenance		
2014	100,000	Storm drainage maintenance		
2015	100,000	Storm drainage maintenance		
2016	100,000	Storm drainage maintenance		
Total	\$470,000			
>2017	\$100,000	Storm drainage maintenance		
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Stormwater Fund		\$0	0	\$0
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: STORM SEWER LINING REHABILITATION				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need:		Picture:		
<p>This project is necessary to extend the life of the storm sewer lines. As concrete storm sewer linings age and deteriorate, sections can collapse and lose capacity. To prevent this, a plastic liner is installed on the inside wall of the pipe.</p> <p>Approximate cost for liners: 15" pipe @\$50/linear foot 18" pipe @\$65/linear foot</p> <p>Costs include mobilization, pre TV inspection, heavy cleaning, post TV inspection, and linear installation.</p> <p>FY12 - Duncan St from Carol St to Tedrich Blvd (\$40,000) FY13 - Berritt St/Darby St intersection (\$50,000) FY14 - Embassy Lane from Old Lee Hwy to Colony Rd (\$50,000) FY15 - Westmore subdivision (\$50,000) FY16 - Fairfax Heights subdivision (\$50,000)</p>				
Year	Project Cost	Purpose of Expenditure		
Adopted				
2011	\$25,000	Reline storm sewers		
2012	40,000	Reline storm sewers		
2013	50,000	Reline storm sewers		
2014	50,000	Reline storm sewers		
2015	50,000	Reline storm sewers		
2016	50,000	Reline storm sewers		
Total	\$240,000			
>2017	\$50,000	Reline storm sewers		
Funding Source(s)		Operating Cost(s)	Staffing Levels	
Stormwater Fund		\$0	0	
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:	<input type="checkbox"/>	Other:	
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION				
Project Name: STORM SEWER REPLACEMENT UNIVERSITY DRIVE				
Comprehensive Plan Element				
<input checked="" type="checkbox"/>	Public Service and Facilities		<input type="checkbox"/>	Environment
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy
Statement of Need: This project is necessary to replace the existing corrugated metal storm pipe along University Dr. and Main St. that has severely deteriorated and is in need of replacement. The current system is causing businesses downtown to flood during heavy rainstorms. The project is to replace: <ul style="list-style-type: none"> • 500 feet of 15" storm pipe • 450 feet of 18" storm pipe • modify 10 existing storm structures 		Picture: 		
Year	Project Cost	Purpose of Expenditure		
Adopted				
2011	\$50,000	Design replacement for deteriorated storm drainage system		
2012	65,000	Replace deteriorated storm drainage system, Phase I		
2013	235,000	Replace deteriorated storm drainage system, Phase II		
2014	150,000	Replace deteriorated storm drainage system, Phase III		
2015				
2016				
Total	\$450,000			
>2017				
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated
Stormwater Fund		\$0	0	\$0
Origin of Project			Change from Previous CIP	
<input type="checkbox"/>	City Council		<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission		<input checked="" type="checkbox"/>	Increase in Amount
<input type="checkbox"/>	Citizen/Civic Association		<input type="checkbox"/>	Decrease in Amount
<input checked="" type="checkbox"/>	Staff		<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:		<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division				

PROJECT INFORMATION					
Project Name: BURKE STATION ROAD IMPROVEMENTS					
Comprehensive Plan Element					
<input type="checkbox"/>	Public Service and Facilities		<input checked="" type="checkbox"/>	Environment	
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing	
<input checked="" type="checkbox"/>	Community Appearance		<input checked="" type="checkbox"/>	Transportation	
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy	
Statement of Need: This project provides for the design of storm drainage and concrete curb along the west side (FY12, \$50,000) and installation of curb and gutter with storm pipe along the west side of Burke Station Road from Main Street to Stoughton Road (FY13, \$350,000). The ditch line is a vehicular hazard and causes flooding issues for the local businesses. This project will be phased over three years. Project will include: <ul style="list-style-type: none"> 600' of 18" storm pipe 5 storm structures Concrete curb from Main St. to Barbara Ann 15 concrete driveway aprons Asphalt wedge above storm pipe installation 3 speed humps 2 crosswalks line striping 			Picture: 		
Year	Project Cost	Purpose of Expenditure			
Adopted					
2011					
2012	\$50,000	Design of concrete curb along west side			
2013	350,000	Storm drainage improvements, installation of curb/gutter, and paving			
2014					
2015					
2016					
Total	\$400,000				
>2017					
Funding Source(s)		Operating Cost(s)	Staffing Levels		Revenues Generated
Stormwater Fund		\$0	0		\$0
Origin of Project				Change from Previous CIP	
<input type="checkbox"/>	City Council			<input type="checkbox"/>	No Change
<input type="checkbox"/>	Board/Commission			<input checked="" type="checkbox"/>	Increase in Amount
<input checked="" type="checkbox"/>	Citizen/Civic Association			<input type="checkbox"/>	Decrease in Amount
<input type="checkbox"/>	Staff			<input type="checkbox"/>	New Project
<input type="checkbox"/>	Other:			<input type="checkbox"/>	Other:
User/Coordinating Departments: Public Works, Street Division					

CABLE GRANT FUND

FY 2012 Adopted Budget - City of Fairfax, Virginia

<p align="center">City of Fairfax, Virginia FY 2012 Cable Fund Budget Summary</p>
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	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2011 <u>Estimated</u>	FY 2012 <u>Adotped</u>
Revenues				
Cable TV	\$185,723	\$165,400	\$200,000	\$200,000
Total Revenues	\$185,723	\$165,400	\$200,000	\$200,000
Expenses				
Cable TV Equipment	\$72,144	\$100,000	\$100,000	\$125,000
Total Expenses	\$72,144	\$100,000	\$100,000	\$125,000
Fund Balance - 6/30	\$85,447	\$108,675	\$185,447	\$275,000

FY 2012 Adopted Budget - City of Fairfax, Virginia

PROJECT INFORMATION						
Project Name:		CABLE TV EQUIPMENT				
Comprehensive Plan Element						
<input checked="" type="checkbox"/>	Public Service and Facilities		<input type="checkbox"/>	Environment		
<input type="checkbox"/>	Economy		<input type="checkbox"/>	Housing		
<input type="checkbox"/>	Community Appearance		<input type="checkbox"/>	Transportation		
<input type="checkbox"/>	Land Use		<input type="checkbox"/>	Other City Plan/Policy		
Statement of Need: As part of the franchise agreements with Cox Communications and Verizon, the City will receive approximately \$200,000 annually in the form of grant monies for the purchase of cable-related equipment and facilities. In the current year, funds are being used to upgrade existing editing equipment. Future funds will be used to to upgrade City Hall Control Room, Council Chambers and meeting room to High Definition; to enhance the remote PEG sites (Old Town Hall and 4 City schools); to add PEG sites at the Sherwood Community Center and Police Station; to upgrade ENG equipment; to provide an additional editing station and to upgrade equipment in the mobile studio. These funds may also be used to repair or replace any essential equipment.			Picture: <div style="height: 300px; border: 1px solid black;"></div>			
Year	Project Cost	Purpose of Expenditure				
Adopted						
2011	\$100,000	Upgrade Editing Station, replacement of essential equipment				
2012	125,000	Enhancements to remote PEG sites				
2013	100,000	New ENG equipment				
2014	350,000	Upgrade City Hall Control Room to High Definition				
2015	175,000	Add new PEG sites, add second Editing Station				
2016	150,000	Upgrades to Mobile Studio				
Total	\$900,000					
>2016	\$360,000					
Funding Source(s)		Operating Cost(s)	Staffing Levels	Revenues Generated		
Cable Capital Grant Fund		\$0.00	0	\$0.00		
Origin of Project				Change from Previous CIP		
<input type="checkbox"/>	City Council			<input type="checkbox"/>	No Change	
<input type="checkbox"/>	Board/Commission			<input type="checkbox"/>	Increase in Amount	
<input type="checkbox"/>	Citizen/Civic Association			<input type="checkbox"/>	Decrease in Amount	
<input checked="" type="checkbox"/>	Staff			<input type="checkbox"/>	New Project	
<input type="checkbox"/>	Other:			<input type="checkbox"/>	Other:	
User/Coordinating Departments: Community Relations / Cable TV						

OLD TOWN SERVICE DISTRICT

FUNCTION: Old Town Service District

DEPARTMENT:

DIVISION OR ACTIVITY:

BUDGET COMMENTS:

The City Council established the Old Town Service District in 2000 which levies special assessment taxes against properties located in Old Town Fairfax. The special district tax rate is 6 cents per \$100 of assessed value of real property and improvements. Taxes collected pursuant to this ordinance are levied for and used to provide additional government services not being offered uniformly throughout the entire City including, but not limited to, economic and business development and promotional activities intended to foster business retention; business recruitment and developer recruitment; physical improvements to public facilities which are unique to the downtown area; and planning for the acquisition and development of public spaces needed for the downtown area. Facility improvements in the Old Town Service District include, but are not limited to, the construction of a new library, the undergrounding of overhead utility lines and road improvements throughout the Old Town Service District.

Annual debt service cost relating to the financing of the new library (principal debt of approximately \$23 million) is offset by reallocating payments due for library operating costs (due to the County of Fairfax) from the County of Fairfax to the financing institution. As is the case with the original library, the new library (replacing the original library) is owned and operated by the County of Fairfax. However, because of the library's location in the heart of the City of Fairfax, the City will be a major beneficiary. The new City Library opened in January of 2008.

Financing of the Old Town Service District's undergrounding of overhead utility lines and road improvements (totaling approximately \$16 million) is supported by revenue generated from the Old Town District special assessment and increased revenues realized and anticipated from the redevelopment of the downtown area.

FY 2012 Adopted Budget - City of Fairfax, Virginia

<p align="center">City of Fairfax, Virginia FY 2012 Old Town Service District Budget Summary</p>

	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2011 <u>Estimated</u>	FY 2012 <u>Adopted</u>
Fund Balance - Beginning	\$9,037,740	\$3,559,988	\$7,645,973	\$4,006,511
Revenues				
Transfer from General Fund	\$796,852	\$293,350	\$213,876	\$213,876
Use of Money & Property	7,403	0	0	0
Transfer Out	(1,757)	0	0	0
Total Revenues	\$802,498	\$293,350	\$213,876	\$213,876
Expenses				
Old Town Redevelopment	\$2,194,265	\$3,853,338	\$3,853,338	\$4,220,387
Total Expenses	\$2,194,265	\$3,853,338	\$3,853,338	\$4,220,387
Fund Balance - Ending	\$7,645,973	\$0	\$4,006,511	\$0

COMMERCIAL PROPERTY TAX / TRANSPORTATION FUND

FUNCTION: Commercial Property Tax/Transportation Fund

DEPARTMENT:

DIVISION OR ACTIVITY:

Budget Comments:

The City Council established the Commercial Property Tax/Transportation Fund as part of the FY 2010 Adopted Budget, which levied an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. As part of the FY 2011 Adopted Budget, this levy was reduced from 8 cents to 5.5 cents per \$100 of assessed value. All residential properties including apartment buildings are excluded from this tax. By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTA) members to raise revenue, by enacting a local ordinance imposing the additional commercial tax. The revenue collected by the jurisdiction imposing this tax is to be used solely for transportation purposes. Use of the commercial tax revenue is restricted to the following:

- New road construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing roads that add new capacity, service, or access;
- New public transit construction and associated planning, design, and right-of-way acquisition, including new additions to, expansions, or extensions of existing public transit projects that add new capacity, service, or access;
- Other capital costs related to new transportation projects that add new capacity, service, or access and the operating costs directly related to the foregoing;
- The issuance costs and debt service on bonds that may be issued to support the capital costs permitted in any of the above bullets.

One penny on the commercial property tax rate is equivalent to approximately \$181,000, and the FY 2012 Adopted rate of 5.5 cents per \$100 of assessed value generates approximately \$998,000 annually.

FY 2012 Adopted Budget - City of Fairfax, Virginia

<p align="center">City of Fairfax, Virginia FY 2012 Commercial Real Estate Tax Rate Fund Budget Summary</p>
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	FY 2010 <u>Actual</u>	FY 2011 <u>Budget</u>	FY 2011 <u>Estimated</u>	FY 2012 <u>Adotped</u>
Fund Balance - Beginning	\$751,515	\$2,096,140	\$1,882,422	\$2,710,492
Revenues				
Transfer from General Fund	\$1,298,261	\$966,000	\$1,028,070	\$1,028,070
Use of Money & Property	1,224	0	0	0
Total Revenues	\$1,299,485	\$966,000	\$1,028,070	\$1,028,070
Expenses				
Capital Projects	\$168,578	\$0	\$200,000	\$3,738,562
Total Expenses	\$168,578	\$0	\$200,000	\$3,738,562
Fund Balance - Ending	\$1,882,422	\$2,400,000	\$2,710,492	\$0